



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

AS OF 9/30/2014

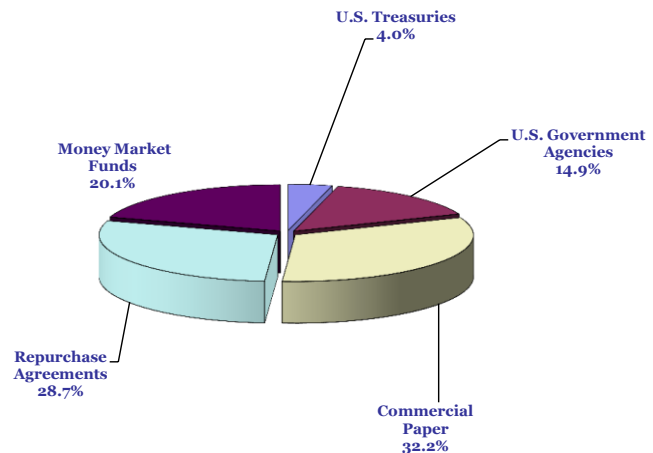
### Money Market Fund

Net Portfolio Assets*	\$5,575,523,366
Monthly Investment Earnings	\$48,120
7 Day Yield**	0.01%
7 Day Effective Yield**	0.01%
One Month Yield**	0.01%
One Month Effective Yield**	0.01%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	48
Weighted Average Life	48

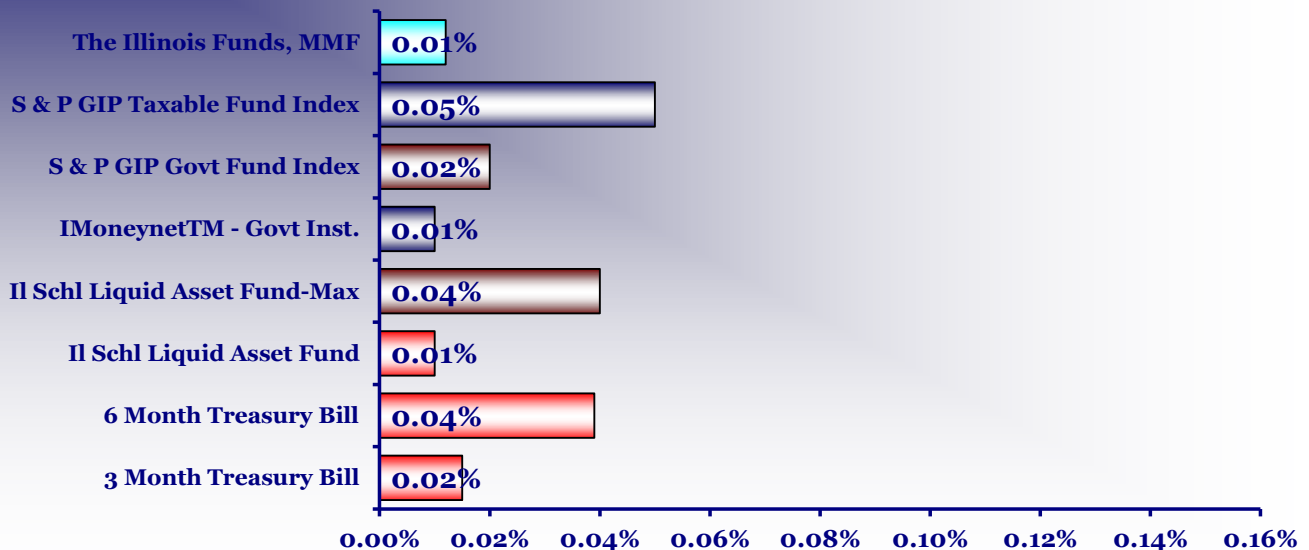
\* This total includes a State investment of \$932,719,211.00

\*\* Yield Net of Fees

### Money Market Fund



### 30 Day Rate Comparison Funds vs. Competitors As of 9/30/14



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.